

## DR-2 Disclosure Summary Page

DR-2

<b>edmond for alderman committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	2/26/2009
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	2/12/2009 3:57:46 PM
<b>Committee Code:</b>	13808	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/24/2009 12:18:11 PM
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	Edmond, Bill

**Treasurer**

<b>Last Name:</b> Edmond	<b>First Name:</b> Pamela	<b>MI:</b>
<b>Address:</b> 3804 w. 46th st.		
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52806
		<b>Phone:</b> 563-388-1093
<b>E-Mail:</b> billandpame@hotmail.com		

**Chairperson**

<b>Last Name:</b> Borgstadt	<b>First Name:</b> Brandi	<b>MI:</b> S
<b>Address:</b> 1542 W. Hayes St.		
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52804
		<b>Phone:</b> 563-505-0725
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,232.27
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,232.27
Schedule B: Expenditure Total	\$1,958.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$273.35

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/24/2009 12:18:11 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/20/2009	Check # na	Edmond, Bill 3804 w. 46th st. Davenport, IA 52806	Self	\$1,232.27	

<b>Total Regular Contributions</b>	<b>\$1,232.27</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,232.27</b>

## Schedule B: Expenditures

Sch-B

<b>edmond for alderman committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	2/26/2009
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	2/12/2009 3:57:46 PM
<b>Committee Code:</b> 13808	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/24/2009 12:18:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/9/2009	Check # 1752	Victory Enterprises 5200 SW St. Suite 7 Davenport, IA 52802	Advertising	\$168.63
advertising				
2/12/2009	Check # na	Kinko's 110 E. 50th St. Davenport, IA 52806	Advertising	\$29.82
advertising				
2/16/2009	Check # 1753	Victory Enterprises 5200 SW St. Suite 7 Davenport, IA 52802	Advertising	\$465.45
advertising				
2/20/2009	Check # na	Fed Ex 110 E. 50th St. Davenport, IA 52806	Postage, Shipping, Delivery	\$35.07
postage				
2/20/2009	Check # na	Kinko's 110 E. 50th St. Davenport, IA 52806	Advertising	\$27.68
advertising				
2/20/2009	Check # cashier check 016124	Union-Hoermann Press 2175 Kerper Blvd. Dubuque, IA 52004	Advertising	\$1,232.27
advertising				

<b>Total Amount</b>	<b>\$1,958.92</b>
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## Schedule F1: Loans Received

Sch-F1

<b>edmond for alderman committee</b>	
<b>Committee Type:</b>	City Candidate - City Council
<b>County:</b>	Scott
<b>District:</b>	0
<b>Committee Code:</b>	13808
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	2/26/2009
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	2/12/2009 3:57:46 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	2/24/2009 12:18:11 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
2/12/2009	Edmond, Bill 3804 w. 46th st. Davenport, IA 52806	Self	\$1,000.00

<b>Total Received This Period</b>		<b>\$1,000.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$1,000.00</b>